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Name of Person Filing <u>JAMES STERBE</u>	File Number U- <u>2985</u>
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ZENETH ADMINISTRATORS
Trade Name, if any:
P.O. Box, Bldg., Room No., if any SUITE 325
Street 2520 PILOT KNOS RD.
City MENASHA HEIGHTS
State WI ZIP Code + 4 55180

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name ESAC MA ID TRUST FUND
Trade Name, if any:
P.O. Box, Bldg., Room No., if any SUITE 325
Street 2520 PILOT KNOS RD.
City MENASHA HEIGHTS
State WI ZIP Code + 4 55180

11.a. Nature of such dealing.

THIRD PARTY ADMINISTRATION

11.b. Approximate dollar value of such dealing.

\$582,562

12.a. Nature of interest held or income received.

GOLF DUTING & DINNER

12.b. Amount.

100.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name NONE
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street
City
State
ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.